Treasury Report on Receivables and Debt Collection Activities

Reporting Entity Code:A-20-04-9000 Fiscal Year: 2007 Quarter: 4th

Type of Receivable: _____ Defaulted Guaranteed Loans: _____ Administrative: XX

Part I - Status of Receivables		
	Number	Dollars
1) Beginning FY Balance	2.848 \$	4,093,79
2) New Receivables (+)	31,159 \$	218,148,16
Accruals (+)	\$	316,62
) Collections on Receivables (-)	\$	218,240,31
(A) At Agency	\$	217,592,61
(B) At Third Party	\$	
(C) Asset Sales (D) Collections by Treasury through Offset and Cross-Servicing (-)	\$	550,08
(E) Collections by Sale After Foreclosure (-)	\$	330,00
(F) Collections by Department of Justice (-)	\$	97,6
(G) Other - must footnote (-)	\$	
5) Adjustments (+ or -)	1,135 \$	256,33
(A) Reclassified/Adjusted Amounts (+ or -)	\$	
(B) Adjustments Due to Sale of Assets (+ or -)	\$	
(C) Consolidations (+ or -)	\$	
(D) Foreclosure Adjustments (+ or -)	\$	256.20
(E) Written-Off Debts Reinstated for Collections (+) 3) Amounts Written Off (-)	1.056 \$	256,33 628.66
(A) Currently not Collectible (-)	999 \$	601,3
(B) Written off and Closed Out (-)	57 \$	27,3
) Ending Balance	2,549 \$	3,945,93
1) Subsets of Ending Balance		
(A) Foreign/Sovereign Government (+)	0 \$	
(B) State and Local Government (+)	0 \$	
(C) Rescheduled Debt - Delinquent (+)	137 \$	237,83
(D) Rescheduled Debt - Non-Delinquent (+)	157 \$	383,12
(E) Interest & Late Charges (+)	\$	56,84
) Delinquencies by Age		
(A) 1-90 Days (+)	\$	870,37
(B) 91-180 Days (+)	\$	412,26
(C) 181-365 Days (+)	\$	293,49
(D) 1-2 Years (+)	\$	80,31
(E) 2-6 Years (+)	\$	15,50
(F) 6-10 Years	\$	-,-
(G) Over 10 Years (+)	\$	
(H) Total Delinquencies by Age	\$	1,671,95
• • • •		1,071,90
2) Delinquencies by Category	0 \$	
(A) Commercial (+)	0 \$	
(B) Consumer (+)	1,571 \$	1,671,9
(C) Foreign/Sovereign Government (+)	0 \$	
(D) State and Local Government (+)	0 \$	
(E) Total Delinquencies by Category	1,571 \$	1,671,95

Treasury Report on Receivables and Debt Collection Activities

Section A Delinquent Debt 180 Days or Less	Part II - Debt Management Tool and Technique Performance Data		
(1) Total Delinquencies 1-180 Days (A) In Bankruptcy (+) (B) In Forbearance or In Formal Appeals Process (+) (C) In Foreclosure (+) (D) At Private Collection Agencies (+) (D) At Private Collection Agencies (+) (D) At Private Collection Agency Counsel) (+) (E) In Litigation (At DJ or Agency Counsel) (+) (D) At Private Collection Agencies (+) (E) In Litigation (At DJ or Agency Counsel) (+) (E) In the Process of Internal Offset (+) (D) At Teasury for Cross-Servicing (+) (E) In the Process of Internal Offset (+) (D) At Agency (+) (E) In At Treasury for Cross-Servicing (+) (D) At Agency (+) (E) At Treasury for Cross-Servicing (+) (D) At Agency (+) (E) At Treasury for Cross-Servicing (+) (E) At Treasury for Offset (+) (D) At Agency (+) (E) At Treasury for Cross-Servicing (+) (E) Currently Not Collectible Days Section B Delinquent Debt (Over 180 Days Delinquent) Eligible for Referral to Treasury for Offset and Cross-Servicing (Internal Delinquent Debt Over 180 Days and CNC Debts Debts Inaligible for Teasury Offset Program (TOP) and Cross-Servicing (Internal Delinquent Debt Over 180 Days and CNC Debts Debts Inaligible for Teasury Offset Program (TOP) and Cross-Servicing (Internal Delinquent Debt Over 180 Days and CNC Debts Debts Inaligible for Teasury Offset Program (TOP) and Cross-Servicing (Internal Debt Eligible for Referral to Treasury for Collection (D) In Bankruptcy (-) (E) In Forbearance or Formal Appeals Process (including Litigation) (-) (E) In Forbearance or Formal Appeals Process (including Litigation) (-) (E) In Forbearance or Formal Teasury Offset Program (A) Debt Eligible for Referral to Treasury Offset Program (A) Debt Eligible for Referral to Treasury Offset Program (A) Debt Eligible for Referral to Treasury Offset Program (-) (D) Other - must footnote (- or -) (E) Debt Refugited to Deferred to Treasury Offset Program (-) (E) Debt Refugited to Teasury Offset Program through Cross Servicing (-) (E) Debt Refugited to Teasury Offset Program through Cross Servicing (-) (E) Debt Refugited to Teasury Offset P	·	Number	Dollars
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(G) Debt Referred to Treasury Offset Program through Cross Servicing (-) (H) Balance Remaining to be Referred (3) Debt Eligible for Referral to Treasury or a Designated Debt Collection Center for Cross-Servicing (A) Debt Eligible for Referral to Treasury for Collection (from 1H) (B) Foreign/Sovereign Debt (-) (C) Debt in Litigation for Enforced Collection (-) (E) In the Process of Internal Offset (-) (G) Debt Exempted by Treasury from Cross-Servicing (-) (G) Debt Returned from Cross Servicing (-) (H) Other - must footnote (+ or -) (I) Debt Required To Be Referred To Treasury for a Designated Debt Collection (J) Debt Referred to Treasury or a Designated Debt Collection Center for Cross-Servicing (-) 0 \$ 4,507 \$ 4,906,285 105 \$ 197,306 105 \$ 197,306 106 \$ 5,170,025 107 \$ 6 \$ 66,434 108 \$ 5,170,025 108 \$ 66,434 109 \$ 109		4,612	
(H) Balance Remaining to be Referred (3) Debt Eligible for Referral to Treasury or a Designated Debt Collection Center for Cross-Servicing (A) Debt Eligible for Referral to Treasury for Collection (from 1H) (B) Foreign/Sovereign Debt (-) (C) Debt in Litigation for Enforced Collection (-) (E) In the Process of Internal Offset (-) (F) Debt Exempted by Treasury from Cross-Servicing (-) (G) Debt Returned from Cross Servicing (-) (H) Other - must footnote (+ or -) (I) Debt Required To Be Referred To Treasury for a Designated Debt Collection (J) Debt Referred to Treasury or a Designated Debt Collection Center for Cross-Servicing (-) 0 \$ 105 \$ 197,306 107,306 108 \$ 5,170,025 109 \$ 6.6,434 1		0	\$ -
(3) Debt Eligible for Referral to Treasury or a Designated Debt Collection Center for Cross-Servicing (A) Debt Eligible for Referral to Treasury for Collection (from 1H) (B) Foreign/Sovereign Debt (-) (C) Debt in Litigation for Enforced Collection (-) (E) In the Process of Internal Offset (-) (F) Debt Exempted by Treasury from Cross-Servicing (-) (G) Debt Returned from Cross Servicing (-) (I) Debt Required To Be Referred To Treasury for a Designated Debt Collection Cent for Cross-Servicing (J) Debt Referred to Treasury or a Designated Debt Collection Center for Cross-Servicing (-) 0 \$	(G) Debt Referred to Treasury Offset Program through Cross Servicing (-)	4,507	\$ 4,906,285
(A) Debt Eligible for Referral to Treasury for Collection (from 1H) (B) Foreign/Sovereign Debt (-) (C) Debt in Litigation for Enforced Collection (-) (D) At Private Collection Agency (-) (E) In the Process of Internal Offset (-) (F) Debt Exempted by Treasury from Cross-Servicing (-) (G) Debt Returned from Cross Servicing (-) (H) Other - must footnote (+ or -) (I) Debt Required To Be Referred To Treasury for a Designated Debt Collection Cent for Cross-Servicing (J) Debt Referred to Treasury or a Designated Debt Collection Center for Cross-Servicing (-) 0 \$	• •	105	\$ 197,306
(A) Debt Eligible for Referral to Treasury for Collection (from 1H) (B) Foreign/Sovereign Debt (-) (C) Debt in Litigation for Enforced Collection (-) (D) At Private Collection Agency (-) (E) In the Process of Internal Offset (-) (F) Debt Exempted by Treasury from Cross-Servicing (-) (G) Debt Returned from Cross Servicing (-) (H) Other - must footnote (+ or -) (I) Debt Required To Be Referred To Treasury for a Designated Debt Collection Cent for Cross-Servicing (J) Debt Referred to Treasury or a Designated Debt Collection Center for Cross-Servicing (-) 0 \$	(3) Debt Eligible for Referral to Treasury or a Designated Debt Collection Center for		
(B) Foreign/Sovereign Debt (-) (C) Debt in Litigation for Enforced Collection (-) (D) At Private Collection Agency (-) (E) In the Process of Internal Offset (-) (F) Debt Exempted by Treasury from Cross-Servicing (-) (G) Debt Returned from Cross Servicing (-) (H) Other - must footnote (+ or -) (I) Debt Required To Be Referred To Treasury for a Designated Debt Collection Cent for Cross-Servicing (J) Debt Referred to Treasury or a Designated Debt Collection Center for Cross-Servicing (-) 0 \$	Cross-Servicing Cross-Servicing		
(C) Debt in Litigation for Enforced Collection (-) (D) At Private Collection Agency (-) (E) In the Process of Internal Offset (-) (F) Debt Exempted by Treasury from Cross-Servicing (-) (G) Debt Returned from Cross Servicing (-) (H) Other - must footnote (+ or -) (I) Debt Required To Be Referred To Treasury for a Designated Debt Collection Cent for Cross-Servicing (J) Debt Referred to Treasury or a Designated Debt Collection Center for Cross-Servicing (-) 0 \$	(A) Debt Eligible for Referral to Treasury for Collection (from 1H)	4,618	\$ 5,170,025
(D) At Private Collection Agency (-) (E) In the Process of Internal Offset (-) (F) Debt Exempted by Treasury from Cross-Servicing (-) (G) Debt Returned from Cross Servicing (-) (H) Other - must footnote (+ or -) (I) Debt Required To Be Referred To Treasury for a Designated Debt Collection Cent for Cross-Servicing (J) Debt Referred to Treasury or a Designated Debt Collection Center for Cross-Servicing (-) O \$	(B) Foreign/Sovereign Debt (-)	0	\$ -
(E) In the Process of Internal Offset (-) (F) Debt Exempted by Treasury from Cross-Servicing (-) (G) Debt Returned from Cross Servicing (-) (H) Other - must footnote (+ or -) (I) Debt Required To Be Referred To Treasury for a Designated Debt Collection Cent for Cross-Servicing (J) Debt Referred to Treasury or a Designated Debt Collection Center for Cross-Servicing (-) Servicing (-)	(C) Debt in Litigation for Enforced Collection (-)	6	\$ 66,434
(F) Debt Exempted by Treasury from Cross-Servicing (-) (G) Debt Returned from Cross Servicing (-) (H) Other - must footnote (+ or -) (I) Debt Required To Be Referred To Treasury for a Designated Debt Collection Cent for Cross-Servicing (J) Debt Referred to Treasury or a Designated Debt Collection Center for Cross-Servicing (-) Servicing (-)	(D) At Private Collection Agency (-)	0	\$ -
(G) Debt Returned from Cross Servicing (-) (H) Other - must footnote (+ or -) (I) Debt Required To Be Referred To Treasury for a Designated Debt Collection Cent for Cross-Servicing (J) Debt Referred to Treasury or a Designated Debt Collection Center for Cross-Servicing (-) Servicing (-)	(E) In the Process of Internal Offset (-)	1	\$ 26,263
(H) Other - must footnote (+ or -) (I) Debt Required To Be Referred To Treasury for a Designated Debt Collection Cent for Cross-Servicing (J) Debt Referred to Treasury or a Designated Debt Collection Center for Cross-Servicing (-) Servicing (-) O \$ 4,610 \$ 5,076,991 0 \$ 4,972,381	(F) Debt Exempted by Treasury from Cross-Servicing (-)	0	\$ -
(I) Debt Required To Be Referred To Treasury for a Designated Debt Collection Cent for Cross-Servicing (J) Debt Referred to Treasury or a Designated Debt Collection Center for Cross-Servicing (-) Servicing (-) 4,610 \$ 5,076,991	(G) Debt Returned from Cross Servicing (-)	1	\$ 337
Cent for Cross-Servicing (J) Debt Referred to Treasury or a Designated Debt Collection Center for Cross- Servicing (-) 0 \$ 4,512 \$ 4,972,381		0	\$ -
Cent for Cross-Servicing (J) Debt Referred to Treasury or a Designated Debt Collection Center for Cross- Servicing (-) 0 \$ 4,512 \$ 4,972,381	(I) Debt Required To Be Referred To Treasury for a Designated Debt Collection	4,610	\$ 5,076,991
(J) Debt Referred to Treasury or a Designated Debt Collection Center for Cross- Servicing (-) 4,512 \$ 4,972,381	Cent for Cross-Servicing	0	\$ -
Servicing (-) 0 \$ -			
		-	
		98	\$ 104,610

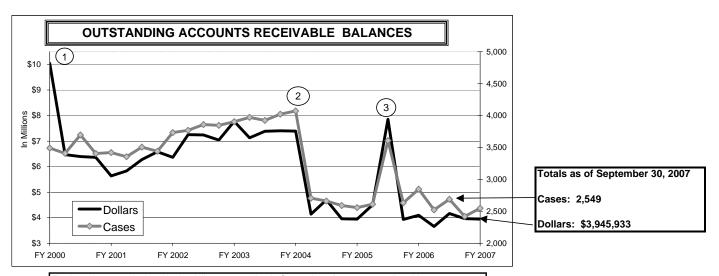
Ocation Octobrations on Bellemant Belst		
Section C Collections on Delinquent Debt		
(1) Collections on Delinquent Debt		
(A) By Private Collection Agencies (+)	0	\$ -
(B) By Litigation (+)	8	\$ 96,859
(C) By Internal Offset (+)	11	\$ 4,567
(D) By Third Party (+)	0	\$ -
(E) By Asset Sales (+)	0	\$ -
(F) By Wage Garnishment (+)	0	\$ -
(G) By Treasury/Designated Debt Collection Center Cross-Servicing (+)	1,028	\$ 275,897
(H) By Treasury for Offset (+)	0	\$ •
(I) By Agency (+)	4,347	\$ 3,650,925
(J) Other - must footnote (+)	0	\$ -
(K) Total Collections on Delinquent Debt		\$ 4,028,248
Section D CNC Debt Status		
(1) Currently Not Collectible Debts (Written Off and Not Closed Out)		
(A) At Private Collection Agencies (+)	0	\$ -
(B) At Treasury or a Designated Debt Collection Center for Cross Servicing (+)	4,207	\$ 4,780,711
(C) At Treasury for Offset (+)	0	\$ -
(D) Other - must footnote (+)	0	\$ -
(E) Total-Currently Not Collectible Debts (1A thry 1D not mutually exclusive)	4,207	\$ 4,780,711
(2) CNC Debts Closed Out During the Current FY (+)	191	\$ 100,010
Section E Disposition of Closed-Out Debts		
(1) Debts Closed Out During the Previous Calendar Year (CNC and Non-CNC	160	\$ 404,469
Debts) (+)	0	\$ -
(A) Reported to IRS on Form 1099-C (+)	20	\$ 105,466
(B) At Not Reported to IRS on Form 1099-C - (must footnote) (1-1A) 2/	140	\$ 299,003

Treasury Report on Receivables and Debt Collection Activities

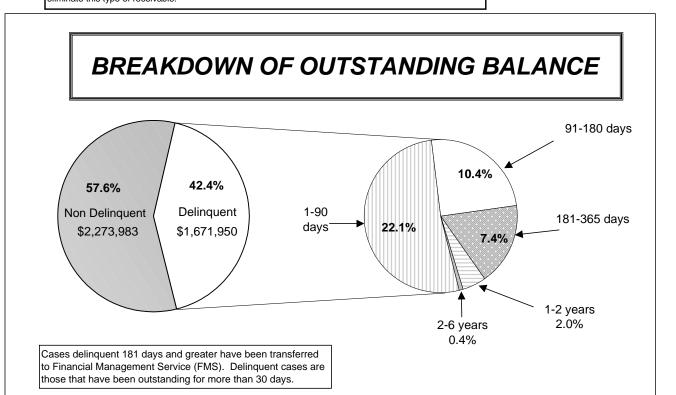
Part III - Footnotes	
In process of being referred, will be sent when due process per DCIA is co	ompleted.
2. Accounts do not meet IRS requirements to issue a 1099-C.	
Agency Contact Information	
Agency Contact Information	
	Telephone Number: (304) 480-5281
Preparer's Name: Jr. Ruble	Telephone Number: <u>(304) 480-5281</u> E-Mail Addres <u>s</u> :
Preparer's Name: Jr. Ruble Preparer's Facsimile No.: (304) 480-5182	
Preparer's Name: Jr. Ruble	E-Mail Address:

Bureau of the Public Debt Accounts Receivable Analysis

As of September 30, 2007



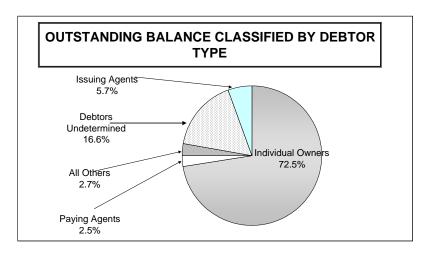
- The large increase depicted in the dollars outstanding in September of 2000 was attributable to TreasuryDirect securities issued with accrued interest and premium near the end of the fiscal year that were not fully collected until the beginning of fiscal year 2001.
- Prior to October 2004, the Accounts Receivable system could not accommodate writing off receivables while continuing to keep track of them electronically. In October 2004, the accounts receivable were loaded into Oracle. The accounts receivable older than two (2) years were written off, causing a reduction in the accounts receivable balance of 1,500 cases and \$3 million.
- Legacy TreasuryDirect had a receivable established on the last business day of the quarter in the amount of \$1.5 million, which resulted in an unusual ending balance. This receivable was reversed on the first business day of the next quarter. A new transaction code and procedure have been established to eliminate this type of receivable.



The time a delinquent case is outstanding averages .35 years and the average dollar value of delinquent cases is \$1,064.

Bureau of the Public Debt Accounts Receivable Analysis

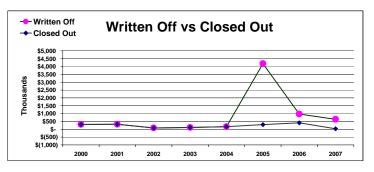
As of September 30, 2007

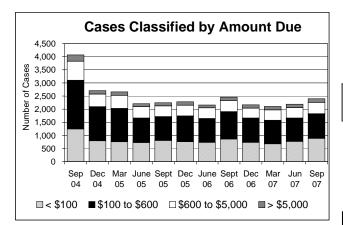


Although the Individual Owners represent 72.5% of the total dollars outstanding, they make up 90.4% of the outstanding cases. Prior to 4th Quarter of FY 2005, this graph only included the Customer Accounting Branch. It now includes all reporting entities.

Accounts are <u>written off</u> when collection is not anticipated but cross servicing efforts are still being performed. The balances of the written off debts are not included in the outstanding balance on the TROR. The accounts remain in the Treasury Offset Program until the statue of limitations (10 years) has been reached. At that point, the account is <u>closed out</u> and if greater than \$600, reported to IRS and the debtor via Form 1099-C.

For an explanation of the large increase in write offs, see note 2 - (October 2004) on the graph Outstanding Accounts Receivable Balances.





The data depicted on the graph to the left represents the accounts receivable balances maintained by the Customer Accounting

As of 3rd Quarter 2006, this graph is now calculating differently. Previously, the total New Receivables and total Collections figures were used. Now this graph will be using the net change from quarter to quarter instead of the aggregate totals.

The majority of the increase during the 3rd Quarter of FY 2006 is attributable to Legacy Treasury Direct Debit ACH transactions. Even though there is a large ending balance as of 2nd Quarter, these cases are normally completed within 2 business days.

Collections exceeded New Receivables during 4th Quarter of FY 2007. The amount (\$24,262) was too small to diplay when compared to the previous eight quarters.

Collections vs New Receivables

